

Friends of the Missouri National Recreational River

Balance Sheet
September 30, 2022

Type of Asset	Name of Asset	Assets	Notes	MRE Recap*	30-Sep-22	Filing	Next Due
Restricted®	MRE*	\$ 2,456.84	See MRE Recap	Carry to 2022	\$ 5,921.46	IRS 990-N	15-Oct-23
Restricted®	H C Memorial	\$ -	Project Closed	2022 Rev	\$ 250.00	EIN: 47-4694038	
Restricted®	Frost Trail		Project Closed	2022 Exp	\$ (3,714.62)	SD Sec St	1-Jul-23
Unrestricted	1st Dak Bank	\$ 8,325.48	Discretionary Funds	2022 Bal	\$ 2,456.84	NS 049 720	
Total (Cash) Assets		\$ 10,782.32					
Liabilities		\$ -	No Liabilities. No Payments Due.				
Net Assets - Organization Value		\$ 10,782.32					

Statement of Activities

	From To	26-Aug-15 30-Sep-22	26-Aug-15 30-Sep-16	1-Oct-16 30-Sep-17	1-Oct-17 30-Sep-18	1-Oct-18 30-Sep-19	1-Oct-19 30-Sep-20	1-Oct-20 30-Sep-21	1-Oct-21 30-Sep-22
Revenue/Expense	Life to Date	FY 1	FY 2	FY 3	FY 4	FY 5	FY 6	FY 7	
Revenues									
Revenues, General Donations		\$ 33,559.99	\$ 4,906.07	\$ 1,711.22	\$ 10,951.27	\$ 7,462.24	\$ 2,726.23	\$ 3,066.69	\$ 2,736.27
Grants - Unrestricted		\$ 1,450.00	\$ 750.00	\$ -	\$ 500.00	\$ -		\$ 200.00	\$ -
Corporate Grants®		\$ 10,898.10	\$ 1,400.00	\$ 2,148.10	\$ 1,550.00	\$ 2,750.00	\$ 3,050.00		\$ -
Foundation Grants®		\$ 5,402.00	\$ 892.00	\$ 2,510.00	\$ 2,000.00	\$ -	\$ -		\$ -
Government Grants®		\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -		\$ -
Merchandise Donations		\$ 630.30	\$ 315.00	\$ 180.00	\$ 78.69	\$ 50.00	\$ 6.61		\$ -
Program Donations		\$ 259.73	\$ -	\$ 55.00	\$ 104.73	\$ 100.00			\$ -
Total Revenues		\$ 53,700.12	\$ 9,763.07	\$ 6,604.32	\$ 15,184.69	\$ 10,362.24	\$ 5,782.84	\$ 3,266.69	\$ 2,736.27
Expenses									
Office/Admin		\$ 4,366.10	\$ 858.45	\$ 239.88	\$ 285.99	\$ 414.24	\$ 840.93	\$ 314.61	\$ 1,412.00
Promotion		\$ 10,834.60	\$ 1,263.56	\$ 647.75	\$ 4,477.27	\$ 2,446.57	\$ 286.00	\$ 795.42	\$ 918.03
Merchandise		\$ 1,448.50	\$ 1,448.50	\$ -	\$ -	\$ -	\$ -		\$ -
Taxes & Fees		\$ 480.00	\$ 420.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
Program		\$ 25,788.60	\$ 1,654.31	\$ 4,825.20	\$ 2,745.03	\$ 8,806.52	\$ 294.97	\$ 3,492.40	\$ 3,970.17
Total Expenses		\$ 42,917.80	\$ 5,644.82	\$ 5,722.83	\$ 7,518.29	\$ 11,677.33	\$ 1,431.90	\$ 4,612.43	\$ 6,310.20
Net Surplus (Deficit)		\$ 10,782.32	\$ 4,118.25	\$ 881.49	\$ 7,666.40	\$ (1,315.09)	\$ 4,350.94	\$ (1,345.74)	\$ (3,573.93)